

# **EXHIBIT 9**

## **Handwritten Ledger for 6/30/2003:**

CHASE

CKS OUT WIRE TRANS My Deposit BALANCE <sup>DA</sup> E BALANCE

MADTSS01059432

## Daily Sheet:

C.M. 6-30-03

+ 3757.22 BALANCE

**2** - 550 CHECKS OUT • (the 703 Account)

## **1 - 1780 CHECKS OUT\*\* (the 509 Account)**

—O— N.L. DEPOSIT

~~O~~ TRANS

-26959 NET WIRES \*\*\*\*

+1460 MY DEPOSIT  
+2340 cks Rtu

+ 350 233 TOTAL BALANCE MADTSS01309801

## **BLMIS Customer Statements / BLMIS Bank Records:**

## Withdrawals via check

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References	Check Bates References
1EM379	NTC & CO. FBO MICHAEL I ROSEN (xx4588)	6/30/2003	\$ (14,000.00)	CW	CHECK	MDPTPP02696181-85	JPMSAF0015632 MADWAA00310943-44
1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	6/30/2003	\$ (15,000.00)	CW	CHECK	MDPTPP01730106-10	JPMSAF0015631 MADWAA00310941-42
1V0009	NTC & CO. FBO ROBERT DANIEL VOCH xx1287	6/30/2003	\$ (30,000.00)	CW	CHECK	MDPTPP05595052-56	JPMSAF0015634 MADWAA00310947-48
1CM590	COLLINGWOOD ENTERPRISES	6/30/2003	\$ (85,000.00)	CW	CHECK	MDPTPP01686968-72	JPMSAF0015630 MADWAA00310939-40
1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	6/30/2003	\$ (100,000.00)	CW	CHECK	MDPTPP00921429-33	JPMSAF0015627 MADWAA00310933-34
1CM321	NTC & CO. FBO JAMES P ROBBINS (x1506)	6/30/2003	\$ (100,000.00)	CW	CHECK	MDPTPP01142787-91	JPMSAF0015628 MADWAA00310935-36
1CM382	ROBERT KORN REVOCABLE TRUST	6/30/2003	\$ (100,000.00)	CW	CHECK	MDPTPP01292492-96	JPMSAF0015629 MADWAA00310937-38
1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	6/30/2003	\$ (112,500.00)	CW	CHECK	MDPTPP05752433-37	JPMSAF0015635 MADWAA00310949-50
1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	6/30/2003	\$ (223,876.00)	CW	CHECK	MDPTPP05379004-08	JPMSAF0015633 MADWAA00310945-46
1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	6/30/2003	\$ (1,000,000.00)	CW	CHECK	MDPTPP06715443-55	JPMSAF0015636 MADWAA00310951-52

**Total** \$ (1,780,376.00)

1

## Withdrawals via check

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References	703 Statement Bates References
1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/30/2003	\$ (220,000.00)	PW	CHECK	MDPTPP04192014-17	JPMSAB0000995-1047
1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/30/2003	\$ (330,000.00)	PW	CHECK	MDPTPP04192014-17	JPMSAB0000995-1047

**Total** \$ (550,000.00)

2

**Handwritten Ledger for 6/30/2003:**

CHASE

CKS OUT	WIRE TRANS	MY DEPOSIT	BALANCE	DA	CO MEN
(1780 376.2)	-3,070,000.00	3,070,000.00	-1,250,000.00	+4660 362.559.00	TURBO
-500,000.00	-2,380,000.00	1,250,000.00	-2,380,000.00	+3,625,559.00	STEELING
-550,000.00	-725,000.00	2,000,000.00	-725,000.00	+1,692,925.00	MINTEST
				+1,459,593.25	1/30/2003
				+350,233.155.38	+134,020

MADTSS01059432

**Daily Sheet:**

C.M. 6-30-03

+375722 BALANCE

- 550 CHECKS OUT \*- 1780 CHECKS OUT\*\*-0- N.L. DEPOSIT-0- TRANS-26959 NET WIRES \*\*\*\*3 +1460 MY DEPOSIT  
+2340 CKS Rtu

+350 233 TOTAL BALANCE MADTSS01309801

**BLMIS Customer Statements / BLMIS Bank Records:****Deposits via check**

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References	703 Statement Bates References
1ZB463	MAUREEN ANNE EBEL	6/30/2003	\$ 25,000.00	CA	CHECK	MDPTPP07017428-33	JPMSAB0001048-099
1ZA873	P & S ASSOCIATES GEN PTNRSHIP	6/30/2003	\$ 179,075.38	CA	CHECK	MDPTPP06574003-08	JPMSAB0001048-099
1E0162	ELISCU INVESTMENT GROUP LTD	6/30/2003	\$ 50,000.00	CA	CHECK	MDPTPP02106286-90	JPMSAB0001048-099
1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	6/30/2003	\$ 50,000.00	CA	CHECK	MDPTPP00029763-67	JPMSAB0001048-099
1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	\$ 100,000.00	CA	CHECK	MDPTPP00149127-40	JPMSAB0001048-099
1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	6/30/2003	\$ 75,000.00	CA	CHECK	MDPTPP06273693-97	JPMSAB0001048-099
1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	\$ 35,478.26	CA	CHECK	MDPTPP00149127-40	JPMSAB0001048-099
1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	6/30/2003	\$ 100,000.00	CA	CHECK	MDPTPP06565919-23	JPMSAB0001048-099
1ZB438	VINCENT A BARONE PARTNERSHIP	6/30/2003	\$ 220,000.00	CA	CHECK	MDPTPP07004048-52	JPMSAB0001048-099
1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/30/2003	\$ 39.51	CA	CHECK	MDPTPP04520423-28	JPMSAB0001048-099
1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	\$ 75,000.00	CA	CHECK	MDPTPP00149127-40	JPMSAB0001048-099
1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	6/30/2003	\$ 51,000.00	CA	CHECK	MDPTPP05752433-37	JPMSAB0001048-099
1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	6/30/2003	\$ 199,000.00	CA	CHECK	MDPTPP05752433-37	JPMSAB0001048-099
1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	\$ 100,000.00	CA	CHECK	MDPTPP00149127-40	JPMSAB0001048-099
1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	\$ 200,000.00	CA	CHECK	MDPTPP00149127-40	JPMSAB0001048-099

Total \$ 1,459,593.15 3

**Handwritten Ledger for 6/30/2003:**

CHASE

CKS OUT WIRE TRANS MY DEPOSIT BALANCE DA  
T E BALANCE

(1 780 376-2) ✓ 3000 000.00 - 1200 000.00 TURBO + 466 000-466 + 520 000.00 TURBO  
- 500 000.00 - 238 000.00 BNP + 3620 559.00 STERLING 6/30 350 233 153.00 134000  
550 000.00 ✓ - 2000 000.00 RPP + 1459 593.35 + 16910 935 00 M-INVEST 5/30 350 233 153.00 134000  
- 2215000.00 ✓ - 2000 000.00 RPP + 1459 593.35 + 16910 935 00 M-INVEST 5/30 350 233 153.00 134000

4

COPY  
ENT  
MADTSS01059432**Daily Sheet:**

C.M. 6-30-03

+ 375722 BALANCE

- 550 CHECKS OUT \*

- 1780 CHECKS OUT \*\*

-0- N.L. DEPOSIT

-0- TRANS

4 -26959 NET WIRES \*\*\*

5 +1460 MY DEPOSIT  
+2340 CKS Rtu

+ 350 233 TOTAL BALANCE

✓ - 23800 WIRE OUT - BNP  
✓ - 7265 WIRE OUT - BNP  
✓ - 12000 WIRE OUT - TREMONT  
✓ - 2000 WIRE OUT - RPP  
✓ - 3000 WIRE OUT - STERLING  
✓ - 500 WIRE OUT - DORADO  
WIRE

✓ + 466 WIRE IN - ALPHA PRIME  
✓ + 520 WIRE IN - TURBO  
✓ + 3620 WIRE IN - STERLING  
✓ + 17000 WIRE IN - M-INVEST  
-26959 NET WIRES \*\*\* ✓

4

MADTSS01309801

**BLMIS Customer Statements / BLMIS Bank Records:****Wire Transfers**

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References	703 Statement Bates References
1D0026	DORADO INVESTMENT COMPANY	6/30/2003	\$ (500,000.00)	CW	CHECK WIRE	MDPTPP01973765-77	JPMAB0001048-099
1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	6/30/2003	\$ (7,265,000.00)	CW	CHECK WIRE	MDPTPP03140232-45	JPMAB0001048-099
1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	6/30/2003	\$ (23,800,000.00)	CW	CHECK WIRE	MDPTPP03135016-29	JPMAB0001048-099
1T0027	RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	6/30/2003	\$ (12,000,000.00)	CW	CHECK WIRE	MDPTPP05530544-56	JPMAB0001048-099
1CM349	RPP INVESTMENT ASSOCIATES LLC	6/30/2003	\$ (2,000,000.00)	CW	CHECK WIRE	MDPTPP01213796-800	JPMAB0001048-099
1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	6/30/2003	\$ (3,000,000.00)	CW	CHECK WIRE	MDPTPP04037135-40	JPMAB0001048-099
1FR097	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED	6/30/2003	\$ 466,000.00	CA	CHECK WIRE	MDPTPP03213795-97	JPMAB0001048-099
1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	6/30/2003	\$ 520,000.00	CA	CHECK WIRE	MDPTPP05570010-14	JPMAB0001048-099
1KW156	STERLING 15C LLC	6/30/2003	\$ 3,620,559.00	CA	CHECK WIRE	MDPTPP03925974-78	JPMAB0001048-099
1FR094	M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71	6/30/2003	\$ 16,999,975.00	CA	CHECK WIRE	MDPTPP03208603-16	JPMAB0001048-099
Total			\$ (26,958,466)	4			

Total \$ (26,958,466) 4

**BLMIS Customer Statements:****Returned Checks**

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References
1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	6/30/2003	\$ 1,340,000.00	CW	RETURNED CHECK	MDPTPP04044579-83 MDPTPP04044584
1KW347	FS COMPANY LLC	6/30/2003	\$ 1,000,000.00	CW	RETURNED CHECK	MDPTPP04106108-12 MDPTPP04106113

Total \$ 2,340,000 5